

# CITY OF EAU CLAIRE

## NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL (cont'd) Year ended December 31, 2003 With Comparative Actual Totals for Year Ended December 31, 2002

	Community Enhancement				
	2003				2002
	Budgeted Amounts			Variance with Final Budget Positive (Negative)	
	Original	Final	Actual		Actual
Revenues:					
Taxes	\$ 970,000	\$ 970,000	\$ 971,468	\$ 1,468	\$ 938,691
Miscellaneous:					
Loan repayments	5,000	5,000	5,000	-	5,000
Investment income	1,000	1,000	110	(890)	880
Other	-	-	5,000	5,000	-
Total revenues	976,000	976,000	981,578	5,578	944,571
Expenditures:					
Current:					
Development	739,300	739,300	738,102	1,198	810,125
Excess of revenues over expenditures	236,700	236,700	243,476	6,776	134,446
Other financing sources (uses):					
Transfers from other funds	108,800	108,800	-	(108,800)	-
Transfers to other funds	(345,500)	(345,500)	(331,500)	14,000	(215,500)
Net change in fund balances	-	-	(88,024)	(88,024)	(81,054)
Fund balances at beginning of year	88,045	88,045	88,045	-	194,099
Residual equity transfers out	-	-	-	-	(25,000)
Fund balances at end of year	\$ 88,045	\$ 88,045	\$ 21	\$ (88,024)	\$ 88,045